

Budgetary Comparison Schedule-Summary By Department
For the Year Ended June 30, 2006

	Final Budget	Actual Amounts	Variance
Revenues:			
General Government			
Chief Administrative Officer	\$ 645,938	\$ 616,333	\$ (29,605)
Personnel	701,218	337,047	(364,171)
Finance	73,191	56,337	(16,854)
	<u>1,420,347</u>	<u>1,009,717</u>	<u>(410,630)</u>
Planning and Development			
Economic and Resource Management	2,317,600	426,485	(1,891,115)
Department of Housing	10,061,060	3,894,533	(6,166,527)
Department of Regional Services	6,718,827	1,735,112	(4,983,715)
	<u>19,097,487</u>	<u>6,056,130</u>	<u>(13,041,357)</u>
Public Works			
County Engineer	377,678	337,721	(39,957)
Emergency Services	14,570,881	9,893,507	(4,677,374)
Environmental Improvement	834,206	700,612	(133,594)
Chickasaw Basin Authority	87,772	60,725	(27,047)
Fire Department	460,194	63,517	(396,677)
Roads and Bridges	241,388	229,661	(11,727)
	<u>16,572,119</u>	<u>11,285,743</u>	<u>(5,286,376)</u>
Corrections			
Corrections Administration	654,229	429,062	(225,167)
	<u>654,229</u>	<u>429,062</u>	<u>(225,167)</u>
Health Services			
Administration and Finance - Health Services	917,800	917,800	---
Environmental Health Services	2,020,483	1,807,222	(213,261)
Personal Health Services	22,373,365	18,255,113	(4,118,252)
Assessment and Assurance	1,733,699	1,088,485	(645,214)
	<u>27,045,347</u>	<u>22,068,620</u>	<u>(4,976,727)</u>
Community Services			
Community Services Administration	10,651,220	10,281,721	(369,499)
Headstart	24,226,313	22,511,154	(1,715,159)
Crime Victims Center	404,412	320,986	(83,426)
Pretrial Services	239,469	198,721	(40,748)
Aging Commission of the Mid-South	8,147,500	5,850,598	(2,296,902)
	<u>43,668,914</u>	<u>39,163,180</u>	<u>(4,505,734)</u>
Law Enforcement			
Sheriff	1,476,366	694,378	(781,988)
	<u>1,476,366</u>	<u>694,378</u>	<u>(781,988)</u>
Judicial			
General Sessions Criminal Court Judges	250,936	250,273	(663)
Juvenile Court Clerk	440,895	302,580	(138,315)
Juvenile Court	19,324,120	18,211,939	(1,112,181)
Attorney General	918,851	849,739	(69,112)
	<u>20,934,802</u>	<u>19,614,531</u>	<u>(1,320,271)</u>
Total revenues	<u>130,869,611</u>	<u>100,321,361</u>	<u>(30,548,250)</u>
			(continued)

Budgetary Comparison Schedule-Summary By Department (continued)

For the Year Ended June 30, 2006

	Final Budget	Actual Amounts	Variance
Expenditures:			
General Government			
Chief Administrative Officer	\$ 645,938	\$ 616,333	\$ 29,605
Central Operations	1,500,000	---	1,500,000
Personnel	873,690	395,582	478,108
Finance	73,191	56,337	16,854
	<u>3,092,819</u>	<u>1,068,252</u>	<u>2,024,567</u>
Planning and Development			
Economic and Resource Management	2,317,600	426,485	1,891,115
Department of Housing	11,522,819	3,774,743	7,748,076
Department of Regional Services	7,075,782	1,864,384	5,211,398
	<u>20,916,201</u>	<u>6,065,612</u>	<u>14,850,589</u>
Public Works			
County Engineer	377,678	337,721	39,957
Emergency Services	14,570,881	9,893,507	4,677,374
Environmental Improvement	899,416	735,717	163,699
Chickasaw Basin Authority	52,602	25,555	27,047
Fire Department	633,420	66,739	566,681
Roads and Bridges	241,388	229,661	11,727
	<u>16,775,385</u>	<u>11,288,900</u>	<u>5,486,485</u>
Corrections			
Corrections Administration	629,339	432,172	197,167
	<u>629,339</u>	<u>432,172</u>	<u>197,167</u>
Health Services			
Environmental Health Services	3,027,662	2,748,471	279,191
Personal Health Services	21,598,177	17,628,606	3,969,571
Assessment and Assurance	1,713,343	1,080,257	633,086
	<u>26,339,182</u>	<u>21,457,334</u>	<u>4,881,848</u>
Community Services			
Community Services Administration	10,651,220	10,281,721	369,499
Headstart	24,226,313	22,511,154	1,715,159
Crime Victims Center	481,241	386,077	95,164
Pretrial Services	264,469	222,104	42,365
Aging Commission of the Mid-South	8,291,406	5,994,504	2,296,902
	<u>43,914,649</u>	<u>39,395,560</u>	<u>4,519,089</u>
Law Enforcement			
Sheriff	1,528,230	733,777	794,453
	<u>1,528,230</u>	<u>733,777</u>	<u>794,453</u>
Judicial			
General Sessions Criminal Court Judges	254,898	254,196	702
Juvenile Court Clerk	603,660	415,575	188,085
Juvenile Court	17,863,327	16,741,940	1,121,387
Attorney General	921,532	852,420	69,112
	<u>19,643,417</u>	<u>18,264,131</u>	<u>1,379,286</u>
Total expenditures	<u>132,839,222</u>	<u>98,705,738</u>	<u>34,133,484</u>
Excess (deficiency) of revenues over expenditures	<u>(1,969,611)</u>	<u>1,615,623</u>	<u>3,585,234</u>
			(continued)

Budgetary Comparison Schedule-Summary By Department (continued)

For the Year Ended June 30, 2006

	Final Budget	Actual Amounts	Variance
Other Financing Sources and Uses:			
Transfers in			
Central Operations	\$ 1,500,000	\$ 1,500,000	\$ ---
Personnel	196,692	58,692	(138,000)
Department of Housing	344,209	26,405	(317,804)
Department of Regional Services	648,472	270,815	(377,657)
Environmental Improvement	65,210	35,105	(30,105)
Fire Department	173,226	3,222	(170,004)
Corrections Administration	8,110	3,110	(5,000)
Environmental Health Services	1,383,732	1,302,075	(81,657)
Personal Health Services	477,794	477,794	---
Community Services Administration	56,805	740	(56,065)
Crime Victims Center	77,639	65,091	(12,548)
Pretrial Services	25,000	23,383	(1,617)
Aging Commission of the Mid-South	669,612	223,698	(445,914)
Sheriff	51,864	39,399	(12,465)
General Sessions Criminal Court Judges	3,962	3,923	(39)
Juvenile Court Clerk	244,911	155,875	(89,036)
Juvenile Court	50,891	21,430	(29,461)
Attorney General	2,681	2,681	---
Total transfers in	<u>5,980,810</u>	<u>4,213,438</u>	<u>(1,767,372)</u>
Transfers out			
Personnel	(24,220)	(157)	24,063
Department of Housing	(244,209)	---	244,209
Department of Regional Services	(291,517)	(141,543)	149,974
Chickasaw Basin Authority	(35,170)	(35,170)	---
Corrections Administration	(33,000)	---	33,000
Administration and Finance - Health Services	(917,800)	(917,800)	---
Environmental Health Services	(376,553)	(360,826)	15,727
Personal Health Services	(1,252,982)	(1,104,301)	148,681
Assessment and Assurance	(20,356)	(8,228)	12,128
Community Services Administration	(56,805)	(56,066)	739
Crime Victims Center	(810)	---	810
Aging Commission of the Mid-South	(525,706)	(79,792)	445,914
Juvenile Court Clerk	(82,146)	(42,880)	39,266
Juvenile Court	(1,511,684)	(1,491,429)	20,255
Total transfers out	<u>(5,372,958)</u>	<u>(4,238,192)</u>	<u>1,134,766</u>
Planned change in fund balance			
Department of Housing	<u>1,361,759</u>	<u>---</u>	<u>(1,361,759)</u>
Total planned change in fund balance	<u>1,361,759</u>	<u>---</u>	<u>(1,361,759)</u>
Total other financing sources (uses)	<u>1,969,611</u>	<u>(24,754)</u>	<u>(1,994,365)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ 1,590,869</u>	<u>\$ 1,590,869</u>